Proposed Capital Improvement Program - REVISED									
FY 2021-2025									
	Adopted FY20	Proposed FY21	Revised FY21	Projected FY22	Projected FY23	Projected FY24	Projected FY25	5 Year Total	
Revenues		3.84%		5.62%	3.86%	4.56%	4.08%		
Transfer from General Fund	6,968,323	7,367,841	900,000	10,943,663	7,616,543	9,150,200	8,292,570	36,902,976	
Transfer from General Fund - Mall Vendor Fees	125,000	125,000	93,750	95,000	95,000	95,000	95,000	473,750	
FY18 Year End Appropriation - Affordable Housing	3,201,082	0		0	0	0	0	0	
Redevelopment									
Reprogramming of Existing Capital Funds	1,872,833	0		0	0	0	0	0	
Contribution from Albemarle County (CATEC)	75,000	500,000	500,000	90,000	62,500	0	0	652,500	
Contribution from Albemarle County (Central and Gordon	175,000	0		0	0	0	0	0	
Ave. Library)									
Contribution from Schools (Small Cap Program)	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000	
PEG Fee Revenue	47,500	40,000	40,000	40,000	40,000	40,000	40,000	200,000	
VDOT - Rev Share Hyrdraulic	0	150,000	150,000	0	0	0	0	150,000	
VDOT - Rev Share East High Signalization	0	0	50,000	500,000	0	0	0	550,000	
CY 2020 Bond Issue	22,735,413	0		0	0	0	0	0	
CY 2021 Bond Issue	0	26,920,837	23,861,092	0	0	0	0	23,861,092	
CY 2022 Bond Issue	0	0		30,533,296	0	0	0	30,533,296	
CY 2023 Bond Issue	0	0		0	9,587,755	0	0	9,587,755	
CY 2024 Bond Issue	0	0		0	0	13,096,486	0	13,096,486	
CY 2025 Bond Issue	0	0		0	0		7,110,575	7,110,575	
TOTAL AVAILABLE REVENUES	\$35,400,151	\$35,303,678	\$25,794,842	\$42,401,959	\$17,601,798	\$22,581,686	\$15,738,145	\$124,118,430	
<u>Expenditures</u>									
BONDABLE PROJECTS									
EDUCATION	Adopted	Proposed	REVISED	Projected	Projected	Projected	Projected	5 Year	
EDUCATION Project	FY20	FY21	FY21	FY22	FY23	FY24	FY25	<u>Total</u>	
EDUCATION Project Lump Sum to Schools (City Contribution)	FY20 1,200,000	FY21 1,200,000	FY21 1,200,000	FY22 1,200,000	FY23 1,200,000	FY24 1,200,000	FY25 1,200,000	<u>Total</u> 6,000,000	
EDUCATION Project Lump Sum to Schools (City Contribution) City Schools HVAC Replacement	1,200,000 750,000	FY21 1,200,000 750,000	FY21 1,200,000 750,000	FY22 1,200,000 750,000	FY23 1,200,000 750,000	FY24 1,200,000 750,000	FY25 1,200,000 750,000	<u>Total</u> 6,000,000 3,750,000	
EDUCATION Project Lump Sum to Schools (City Contribution) City Schools HVAC Replacement City Schools Reconfiguration Design and Planning	FY20 1,200,000 750,000 3,000,000	FY21 1,200,000 750,000 0	FY21 1,200,000 750,000 0	FY22 1,200,000 750,000 0	FY23 1,200,000 750,000 0	FY24 1,200,000 750,000 0	FY25 1,200,000 750,000 0	Total 6,000,000 3,750,000 6,250,000	
EDUCATION Project Lump Sum to Schools (City Contribution) City Schools HVAC Replacement City Schools Reconfiguration Design and Planning City Schools Priority Improvement Projects	FY20 1,200,000 750,000 3,000,000 1,250,000	FY21 1,200,000 750,000 0 1,250,000	FY21 1,200,000 750,000 0 1,250,000	FY22 1,200,000 750,000 0 1,250,000	FY23 1,200,000 750,000 0 1,250,000	FY24 1,200,000 750,000 0 1,250,000	FY25 1,200,000 750,000 0 1,250,000	Total 6,000,000 3,750,000 6,250,000 7,570,000	
EDUCATION Project Lump Sum to Schools (City Contribution) City Schools HVAC Replacement City Schools Reconfiguration Design and Planning	FY20 1,200,000 750,000 3,000,000	FY21 1,200,000 750,000 0	FY21 1,200,000 750,000 0	FY22 1,200,000 750,000 0	FY23 1,200,000 750,000 0	FY24 1,200,000 750,000 0	FY25 1,200,000 750,000 0	Total 6,000,000 3,750,000 6,250,000	
EDUCATION Project Lump Sum to Schools (City Contribution) City Schools HVAC Replacement City Schools Reconfiguration Design and Planning City Schools Priority Improvement Projects	FY20 1,200,000 750,000 3,000,000 1,250,000	FY21 1,200,000 750,000 0 1,250,000	FY21 1,200,000 750,000 0 1,250,000	FY22 1,200,000 750,000 0 1,250,000	FY23 1,200,000 750,000 0 1,250,000	FY24 1,200,000 750,000 0 1,250,000	FY25 1,200,000 750,000 0 1,250,000	Total 6,000,000 3,750,000 6,250,000 7,570,000	
EDUCATION Project Lump Sum to Schools (City Contribution) City Schools HVAC Replacement City Schools Reconfiguration Design and Planning City Schools Priority Improvement Projects Charlottesville High School Roof Replacement SUBTOTAL	FY20 1,200,000 750,000 3,000,000 1,250,000 0	FY21 1,200,000 750,000 0 1,250,000 0 \$3,200,000	FY21 1,200,000 750,000 0 1,250,000 0 \$3,200,000	FY22 1,200,000 750,000 0 1,250,000 120,000 \$3,320,000	FY23 1,200,000 750,000 0 1,250,000 1,200,000 \$4,400,000	FY24 1,200,000 750,000 0 1,250,000 0 \$3,200,000	FY25 1,200,000 750,000 0 1,250,000 0 \$3,200,000	Total 6,000,000 3,750,000 6,250,000 7,570,000 1,320,000 \$17,320,000	
EDUCATION Project Lump Sum to Schools (City Contribution) City Schools HVAC Replacement City Schools Reconfiguration Design and Planning City Schools Priority Improvement Projects Charlottesville High School Roof Replacement SUBTOTAL FACILITIES CAPITAL PROJECTS	FY20 1,200,000 750,000 3,000,000 1,250,000 0 \$6,200,000	FY21 1,200,000 750,000 0 1,250,000 0 \$3,200,000 Projected	FY21 1,200,000 750,000 0 1,250,000 0 \$3,200,000 REVISED	FY22 1,200,000 750,000 0 1,250,000 120,000 \$3,320,000 Projected	FY23 1,200,000 750,000 0 1,250,000 1,200,000 \$4,400,000 Projected	FY24 1,200,000 750,000 0 1,250,000 0 \$3,200,000 Projected	FY25 1,200,000 750,000 0 1,250,000 0 \$3,200,000 Projected	Total 6,000,000 3,750,000 6,250,000 7,570,000 1,320,000 \$17,320,000	
EDUCATION Project Lump Sum to Schools (City Contribution) City Schools HVAC Replacement City Schools Reconfiguration Design and Planning City Schools Priority Improvement Projects Charlottesville High School Roof Replacement SUBTOTAL FACILITIES CAPITAL PROJECTS Project	FY20 1,200,000 750,000 3,000,000 1,250,000 0 \$6,200,000 Adopted FY20	FY21 1,200,000 750,000 0 1,250,000 0 \$3,200,000 Projected FY21	FY21 1,200,000 750,000 0 1,250,000 0 \$3,200,000 REVISED FY21	FY22 1,200,000 750,000 0 1,250,000 120,000 \$3,320,000 Projected FY22	FY23 1,200,000 750,000 0 1,250,000 1,200,000 \$4,400,000 Projected FY23	FY24 1,200,000 750,000 0 1,250,000 0 \$3,200,000 Projected FY24	FY25 1,200,000 750,000 0 1,250,000 0 \$3,200,000 Projected FY25	Total 6,000,000 3,750,000 6,250,000 7,570,000 1,320,000 \$17,320,000 5 Year Total	
EDUCATION Project Lump Sum to Schools (City Contribution) City Schools HVAC Replacement City Schools Reconfiguration Design and Planning City Schools Priority Improvement Projects Charlottesville High School Roof Replacement SUBTOTAL FACILITIES CAPITAL PROJECTS Project Lump Sum to Facilities Capital Projects	FY20 1,200,000 750,000 3,000,000 1,250,000 0 \$6,200,000 Adopted FY20 1,045,491	FY21 1,200,000 750,000 0 1,250,000 0 \$3,200,000 Projected FY21 1,545,491	FY21 1,200,000 750,000 0 1,250,000 0 \$3,200,000 REVISED FY21 1,545,491	FY22 1,200,000 750,000 0 1,250,000 120,000 \$3,320,000 Projected FY22 1,045,491	FY23 1,200,000 750,000 0 1,250,000 1,200,000 \$4,400,000 Projected FY23 1,045,491	FY24 1,200,000 750,000 0 1,250,000 0 \$3,200,000 Projected FY24 1,045,492	FY25 1,200,000 750,000 0 1,250,000 0 \$3,200,000 Projected FY25 1,045,491	Total 6,000,000 3,750,000 6,250,000 7,570,000 1,320,000 \$17,320,000 5 Year Total 5,727,456	
EDUCATION Project Lump Sum to Schools (City Contribution) City Schools HVAC Replacement City Schools Reconfiguration Design and Planning City Schools Priority Improvement Projects Charlottesville High School Roof Replacement SUBTOTAL FACILITIES CAPITAL PROJECTS Project Lump Sum to Facilities Capital Projects City Facility HVAC Replacement	FY20 1,200,000 750,000 3,000,000 1,250,000 0 \$6,200,000 Adopted FY20 1,045,491 250,000	FY21 1,200,000 750,000 0 1,250,000 0 \$3,200,000 Projected FY21 1,545,491 250,000	FY21 1,200,000 750,000 0 1,250,000 0 \$3,200,000 REVISED FY21 1,545,491 250,000	FY22 1,200,000 750,000 0 1,250,000 120,000 \$3,320,000 Projected FY22 1,045,491 250,000	FY23 1,200,000 750,000 0 1,250,000 1,200,000 \$4,400,000 Projected FY23 1,045,491 250,000	FY24 1,200,000 750,000 0 1,250,000 0 \$3,200,000 Projected FY24 1,045,492 250,000	FY25 1,200,000 750,000 0 1,250,000 0 \$3,200,000 Projected FY25 1,045,491 250,000	Total 6,000,000 3,750,000 6,250,000 7,570,000 1,320,000 \$17,320,000 5 Year Total 5,727,456 1,250,000	
EDUCATION Project Lump Sum to Schools (City Contribution) City Schools HVAC Replacement City Schools Reconfiguration Design and Planning City Schools Priority Improvement Projects Charlottesville High School Roof Replacement SUBTOTAL FACILITIES CAPITAL PROJECTS Project Lump Sum to Facilities Capital Projects City Facility HVAC Replacement City and Schools Solar PV Program	\$6,200,000 Adopted \$1,045,491 250,000 750,000	FY21 1,200,000 750,000 0 1,250,000 0 \$3,200,000 Projected FY21 1,545,491 250,000 75,000	FY21 1,200,000 750,000 0 1,250,000 0 \$3,200,000 REVISED FY21 1,545,491 250,000 75,000	FY22 1,200,000 750,000 0 1,250,000 120,000 \$3,320,000 Projected FY22 1,045,491 250,000 75,000	FY23 1,200,000 750,000 0 1,250,000 1,200,000 \$4,400,000 Projected FY23 1,045,491 250,000 75,000	FY24 1,200,000 750,000 0 1,250,000 0 \$3,200,000 Projected FY24 1,045,492 250,000 75,000	FY25 1,200,000 750,000 0 1,250,000 0 \$3,200,000 Projected FY25 1,045,491 250,000 75,000	Total 6,000,000 3,750,000 6,250,000 7,570,000 1,320,000 \$17,320,000 5 Year Total 5,727,456 1,250,000 375,000	
EDUCATION Project Lump Sum to Schools (City Contribution) City Schools HVAC Replacement City Schools Reconfiguration Design and Planning City Schools Priority Improvement Projects Charlottesville High School Roof Replacement SUBTOTAL FACILITIES CAPITAL PROJECTS Project Lump Sum to Facilities Capital Projects City Facility HVAC Replacement City and Schools Solar PV Program Energy Performance Contact (Audit)	\$6,200,000 Adopted FY20 1,045,491 250,000 150,000	FY21 1,200,000 750,000 0 1,250,000 0 \$3,200,000 Projected FY21 1,545,491 250,000 75,000 0	FY21 1,200,000 750,000 0 1,250,000 0 \$3,200,000 REVISED FY21 1,545,491 250,000 75,000 0	FY22 1,200,000 750,000 0 1,250,000 120,000 \$3,320,000 Projected FY22 1,045,491 250,000 75,000 0	FY23 1,200,000 750,000 0 1,250,000 1,200,000 \$4,400,000 Projected FY23 1,045,491 250,000 75,000 0	FY24 1,200,000 750,000 0 1,250,000 0 \$3,200,000 Projected FY24 1,045,492 250,000 75,000 0	FY25 1,200,000 750,000 0 1,250,000 0 \$3,200,000 Projected FY25 1,045,491 250,000 75,000 0	Total 6,000,000 3,750,000 6,250,000 7,570,000 1,320,000 \$17,320,000 \$17,320,000 \$5 Year Total 5,727,456 1,250,000 375,000 0	
EDUCATION Project Lump Sum to Schools (City Contribution) City Schools HVAC Replacement City Schools Reconfiguration Design and Planning City Schools Priority Improvement Projects Charlottesville High School Roof Replacement SUBTOTAL FACILITIES CAPITAL PROJECTS Project Lump Sum to Facilities Capital Projects City Facility HVAC Replacement City and Schools Solar PV Program	\$6,200,000 Adopted \$1,045,491 250,000 750,000	FY21 1,200,000 750,000 0 1,250,000 0 \$3,200,000 Projected FY21 1,545,491 250,000 75,000	FY21 1,200,000 750,000 0 1,250,000 0 \$3,200,000 REVISED FY21 1,545,491 250,000 75,000	FY22 1,200,000 750,000 0 1,250,000 120,000 \$3,320,000 Projected FY22 1,045,491 250,000 75,000	FY23 1,200,000 750,000 0 1,250,000 1,200,000 \$4,400,000 Projected FY23 1,045,491 250,000 75,000	FY24 1,200,000 750,000 0 1,250,000 0 \$3,200,000 Projected FY24 1,045,492 250,000 75,000	FY25 1,200,000 750,000 0 1,250,000 0 \$3,200,000 Projected FY25 1,045,491 250,000 75,000	Total 6,000,000 3,750,000 6,250,000 7,570,000 1,320,000 \$17,320,000 5 Year Total 5,727,456 1,250,000 375,000	
EDUCATION Project Lump Sum to Schools (City Contribution) City Schools HVAC Replacement City Schools Reconfiguration Design and Planning City Schools Priority Improvement Projects Charlottesville High School Roof Replacement SUBTOTAL FACILITIES CAPITAL PROJECTS Project Lump Sum to Facilities Capital Projects City Facility HVAC Replacement City and Schools Solar PV Program Energy Performance Contact (Audit) Smith Recreation Indoor Air Quality Corrections Downtown Mall TARA	### FY20 1,200,000 750,000 3,000,000 1,250,000 0 #### \$\frac{6,200,000}{0} #### Adopted ##### \$\frac{FY20}{250,000} 1,045,491 250,000 75,000 150,000 0 0	FY21 1,200,000 750,000 0 1,250,000 0 \$3,200,000 Projected FY21 1,545,491 250,000 75,000 0 1,500,000 125,000	FY21 1,200,000 750,000 0 1,250,000 0 \$3,200,000 REVISED FY21 1,545,491 250,000 75,000 0 2,250,000 0	FY22 1,200,000 750,000 0 1,250,000 120,000 \$3,320,000 Projected FY22 1,045,491 250,000 75,000 0 0 0 0	FY23 1,200,000 750,000 0 1,250,000 1,200,000 \$4,400,000 Projected FY23 1,045,491 250,000 75,000 0 0 0	FY24 1,200,000 750,000 0 1,250,000 0 \$3,200,000 Projected FY24 1,045,492 250,000 75,000 0 0 0	FY25 1,200,000 750,000 0 1,250,000 0 \$3,200,000 Projected FY25 1,045,491 250,000 75,000 0 0 0	Total 6,000,000 3,750,000 6,250,000 7,570,000 1,320,000 \$17,320,000 \$17,320,000 5 Year Total 5,727,456 1,250,000 375,000 0 2,250,000 0	
EDUCATION Project Lump Sum to Schools (City Contribution) City Schools HVAC Replacement City Schools Reconfiguration Design and Planning City Schools Priority Improvement Projects Charlottesville High School Roof Replacement SUBTOTAL FACILITIES CAPITAL PROJECTS Project Lump Sum to Facilities Capital Projects City Facility HVAC Replacement City and Schools Solar PV Program Energy Performance Contact (Audit) Smith Recreation Indoor Air Quality Corrections	FY20 1,200,000 750,000 3,000,000 1,250,000 \$6,200,000 Adopted FY20 1,045,491 250,000 75,000 150,000 0	FY21 1,200,000 750,000 0 1,250,000 0 \$3,200,000 Projected FY21 1,545,491 250,000 75,000 0 1,500,000	FY21 1,200,000 750,000 0 1,250,000 0 \$3,200,000 REVISED FY21 1,545,491 250,000 75,000 0 2,250,000	FY22 1,200,000 750,000 0 1,250,000 120,000 \$3,320,000 Projected FY22 1,045,491 250,000 75,000 0 0	FY23 1,200,000 750,000 0 1,250,000 1,200,000 \$4,400,000 Projected FY23 1,045,491 250,000 75,000 0 0	FY24 1,200,000 750,000 0 1,250,000 0 \$3,200,000 Projected FY24 1,045,492 250,000 75,000 0 0	FY25 1,200,000 750,000 0 1,250,000 0 \$3,200,000 Projected FY25 1,045,491 250,000 75,000 0 0	Total 6,000,000 3,750,000 6,250,000 7,570,000 1,320,000 \$17,320,000 \$17,320,000 \$5 Year Total 5,727,456 1,250,000 375,000 0 2,250,000	
EDUCATION Project Lump Sum to Schools (City Contribution) City Schools HVAC Replacement City Schools Reconfiguration Design and Planning City Schools Priority Improvement Projects Charlottesville High School Roof Replacement SUBTOTAL FACILITIES CAPITAL PROJECTS Project Lump Sum to Facilities Capital Projects City Facility HVAC Replacement City and Schools Solar PV Program Energy Performance Contact (Audit) Smith Recreation Indoor Air Quality Corrections Downtown Mall TARA	### FY20 1,200,000 750,000 3,000,000 1,250,000 0 #### \$\frac{6,200,000}{0} #### Adopted ##### \$\frac{FY20}{250,000} 1,045,491 250,000 75,000 150,000 0 0	FY21 1,200,000 750,000 0 1,250,000 0 \$3,200,000 Projected FY21 1,545,491 250,000 75,000 0 1,500,000 125,000	FY21 1,200,000 750,000 0 1,250,000 0 \$3,200,000 REVISED FY21 1,545,491 250,000 75,000 0 2,250,000 0	FY22 1,200,000 750,000 0 1,250,000 120,000 \$3,320,000 Projected FY22 1,045,491 250,000 75,000 0 0 0 0	FY23 1,200,000 750,000 0 1,250,000 1,200,000 \$4,400,000 Projected FY23 1,045,491 250,000 75,000 0 0 0	FY24 1,200,000 750,000 0 1,250,000 0 \$3,200,000 Projected FY24 1,045,492 250,000 75,000 0 0 0	FY25 1,200,000 750,000 0 1,250,000 0 \$3,200,000 Projected FY25 1,045,491 250,000 75,000 0 0 0	Total 6,000,000 3,750,000 6,250,000 7,570,000 1,320,000 \$17,320,000 \$17,320,000 5 Year Total 5,727,456 1,250,000 375,000 0 2,250,000 0	
EDUCATION Project Lump Sum to Schools (City Contribution) City Schools HVAC Replacement City Schools Reconfiguration Design and Planning City Schools Priority Improvement Projects Charlottesville High School Roof Replacement SUBTOTAL FACILITIES CAPITAL PROJECTS Project Lump Sum to Facilities Capital Projects City Facility HVAC Replacement City and Schools Solar PV Program Energy Performance Contact (Audit) Smith Recreation Indoor Air Quality Corrections Downtown Mall TARA SUBTOTAL	FY20 1,200,000 750,000 3,000,000 1,250,000 0 \$6,200,000 Adopted FY20 1,045,491 250,000 75,000 150,000 0 \$1,520,491	FY21 1,200,000 750,000 0 1,250,000 0 \$3,200,000 Projected FY21 1,545,491 250,000 75,000 0 1,500,000 125,000 3,495,491	FY21 1,200,000 750,000 0 1,250,000 0 \$3,200,000 REVISED FY21 1,545,491 250,000 75,000 0 2,250,000 0 4,120,491	FY22 1,200,000 750,000 0 1,250,000 120,000 \$3,320,000 Projected FY22 1,045,491 250,000 75,000 0 0 \$1,370,491	FY23 1,200,000 750,000 0 1,250,000 1,200,000 \$4,400,000 Projected FY23 1,045,491 250,000 75,000 0 0 \$1,370,491	FY24 1,200,000 750,000 0 1,250,000 0 \$3,200,000 Projected FY24 1,045,492 250,000 75,000 0 0 \$1,370,492	FY25 1,200,000 750,000 0 1,250,000 0 \$3,200,000 Projected FY25 1,045,491 250,000 75,000 0 0 \$1,370,491	Total 6,000,000 3,750,000 6,250,000 7,570,000 1,320,000 \$17,320,000 \$17,320,000 5 Year Total 5,727,456 1,250,000 375,000 0 2,250,000 0 \$9,602,456	
EDUCATION Project Lump Sum to Schools (City Contribution) City Schools HVAC Replacement City Schools Reconfiguration Design and Planning City Schools Priority Improvement Projects Charlottesville High School Roof Replacement SUBTOTAL FACILITIES CAPITAL PROJECTS Project Lump Sum to Facilities Capital Projects City Facility HVAC Replacement City and Schools Solar PV Program Energy Performance Contact (Audit) Smith Recreation Indoor Air Quality Corrections Downtown Mall TARA SUBTOTAL PUBLIC SAFETY AND JUSTICE Project General District Court	FY20 1,200,000 750,000 3,000,000 1,250,000 0 \$6,200,000 Adopted FY20 1,045,491 250,000 75,000 150,000 0 \$1,520,491 Adopted	FY21 1,200,000 750,000 0 1,250,000 0 \$3,200,000 Projected FY21 1,545,491 250,000 75,000 0 1,500,000 125,000 3,495,491 Proposed FY21 3,181,014	FY21 1,200,000 750,000 0 1,250,000 0 1,250,000 \$3,200,000 REVISED FY21 1,545,491 250,000 75,000 0 2,250,000 0 4,120,491 REVISED FY21 300,000	FY22 1,200,000 750,000 0 1,250,000 120,000 \$3,320,000 Projected FY22 1,045,491 250,000 75,000 0 0 \$1,370,491 Projected	FY23 1,200,000 750,000 0 1,250,000 1,200,000 \$4,400,000 Projected FY23 1,045,491 250,000 75,000 0 0 \$1,370,491 Projected	FY24 1,200,000 750,000 0 1,250,000 0 \$3,200,000 Projected FY24 1,045,492 250,000 75,000 0 0 \$1,370,492 Projected FY24 0	FY25 1,200,000 750,000 0 1,250,000 0 1,250,000 \$3,200,000 Projected FY25 1,045,491 250,000 75,000 0 0 \$1,370,491 Projected	Total 6,000,000 3,750,000 6,250,000 7,570,000 1,320,000 \$17,320,000 \$17,320,000 \$5 Year Total 5,727,456 1,250,000 375,000 0 2,250,000 0 \$9,602,456 5 Year Total 6,362,028	
EDUCATION Project Lump Sum to Schools (City Contribution) City Schools HVAC Replacement City Schools Reconfiguration Design and Planning City Schools Priority Improvement Projects Charlottesville High School Roof Replacement SUBTOTAL FACILITIES CAPITAL PROJECTS Project Lump Sum to Facilities Capital Projects City Facility HVAC Replacement City and Schools Solar PV Program Energy Performance Contact (Audit) Smith Recreation Indoor Air Quality Corrections Downtown Mall TARA SUBTOTAL PUBLIC SAFETY AND JUSTICE Project	FY20 1,200,000 750,000 3,000,000 1,250,000 \$6,200,000 Adopted FY20 1,045,491 250,000 75,000 150,000 0 \$1,520,491 Adopted FY20 \$1,520,491	FY21 1,200,000 750,000 0 1,250,000 0 \$3,200,000 Projected FY21 1,545,491 250,000 75,000 0 1,500,000 125,000 3,495,491 Proposed FY21	FY21 1,200,000 750,000 0 1,250,000 0 1,250,000 83,200,000 REVISED FY21 1,545,491 250,000 75,000 0 2,250,000 0 4,120,491 REVISED FY21 REVISED FY21	FY22 1,200,000 750,000 0 1,250,000 120,000 \$3,320,000 Projected FY22 1,045,491 250,000 75,000 0 0 \$1,370,491 Projected FY22	FY23 1,200,000 750,000 0 1,250,000 1,200,000 \$4,400,000 Projected FY23 1,045,491 250,000 75,000 0 0 \$1,370,491 Projected FY23	FY24 1,200,000 750,000 0 1,250,000 0 \$3,200,000 Projected FY24 1,045,492 250,000 75,000 0 0 \$1,370,492 Projected FY24	FY25 1,200,000 750,000 0 1,250,000 0 1,250,000 0 \$3,200,000 Projected FY25 1,045,491 250,000 75,000 0 0 \$1,370,491 Projected FY25	Total 6,000,000 3,750,000 6,250,000 7,570,000 1,320,000 \$17,320,000 \$17,320,000 \$5 Year Total 5,727,456 1,250,000 0 2,250,000 0 \$9,602,456 \$5 Year Total	



5/5/2020

Bypass Fire Station	3,700,000	0	0	0	0	0	0	0
SUBTOTAL	\$3,700,000	\$4,554,067	\$1,295,500	\$6,439,581	\$0	\$1,152,415	\$0	\$8,887,496
TRANSPORTATION AND ACCESS	Adopted	Proposed	REVISED	Projected	Projected	Projected	Projected	5 Year
Project	FY20	FY21	FY21	FY22	FY23	FY24	FY25	Total
Undergrounding Utilities	1,700,000	1,430,000	1,430,000	0	0	0	0	1,430,000
New Sidewalks	400,000	100,000	100,000	100,000	100,000	100,000	100,000	500,000
Sidewalk Repair	500,000	500,000	500,000	500,000	500,000	500,000	500,000	2,500,000
West Main Improvements	4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	8,000,000
SIA Immediate Implementation	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000
Small Area Plans	100,000	100,000	100,000	100,000	100,000	100,000	100,000	500,000
Street Milling and Paving	1,000,000	0	0	1,000,000	2,000,000	2,000,000	2,000,000	7,000,000
Parking Structure	0	4,875,000	2,000,000	8,000,000	0	0	0	10,000,000
ADA Pedestrian Signal Upgrades	240,000	240,000	240,000	240,000	240,000	240,000	240,000	1,200,000
Downtown Pedestrian Intersection Lighting	94,000	0	0	0	0	0	0	0
Minor Bridge Repairs	218,545	225,101	225,101	231,854	238,810	245,974	253,353	1,195,092
State Revenue Sharing	413,218	0	0	0	0	0	0	0
Citywide ADA Improvements - Sidewalks and Curbs	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000
Traffic Signal Infrastructure Replacement	0	200,000	200,000	228,000	757,120	787,405	818,901	2,791,426
Historic Resources	0	50,000	50,000	0	0	0	0	50,000
Dairy Road Bridge	0	0	0	0	0	0	0	0
Blight Remediation	0	50,000	50,000	0	0	0	0	50,000
Hydraulic/250 Intersection Turn Lane - VDOT Rev Share	0	150,000	150,000	0	0	0	0	150,000
East High Street Signalization - VDOT Rev Share	0	0 _	0	1,000,000	0	0	0	1,000,000
Belmont Bridge - Local Match	0	5,000,000	5,000,000	2,500,000	0	0	0	7,500,000
SUBTOTAL	\$9,065,763	\$17,320,101	\$14,445,101	\$18,299,854	\$4,335,930	\$4,373,379	\$4,412,254	\$45,866,518
PARKS AND RECREATION	Adopted	Proposed	REVISED	Projected	Projected	Projected	Projected	5 Year
Project	FY20	FY21	FY21	FY22	FY23	FY24	FY25	Total
City/County Joint Parks - Darden Towe	928,963	193,370	0	193,370	0	0	0	193,370
City/County Joint Parks - Ivy Creek	20,000	0	0	0	0	0	0	0
Riverview Park Restrooms	245,000	0 _	0	0	0	0	0	0
SUBTOTAL	\$1,193,963	\$193,370	\$0	\$193,370	\$0	\$0		\$193,370
AFFORDABLE HOUSING				V 100,010		**	\$0	¥ 100,010
IAFFURDABLE HUUSING	Adopted	Proposed	REVISED		Projected		·	,
	Adopted FY20	Proposed FY21	REVISED FY21	Projected	Projected FY23	Projected	Projected	5 Year
Project Public Housing Redevelopment - (CRHA)	Adopted FY20 3,000,000	Proposed <u>FY21</u> 1,500,000	REVISED FY21 1,500,000		Projected <u>FY23</u> 3,000,000		·	,
Project Public Housing Redevelopment - (CRHA)	<u>FY20</u> 3,000,000	FY21 1,500,000	<u>FY21</u> 1,500,000	Projected FY22 1,500,000	<u>FY23</u> 3,000,000	Projected FY24 3,000,000	Projected FY25 3,000,000	5 Year <u>Total</u> 12,000,000
Project	<u>FY20</u>	FY21	FY21	Projected FY22	FY23	Projected FY24	Projected FY25	5 Year <u>Total</u>
Project Public Housing Redevelopment - (CRHA) SUBTOTAL	\$3,000,000 \$3,000,000	1,500,000 \$1,500,000	1,500,000 \$1,500,000	Projected FY22 1,500,000 \$1,500,000	\$3,000,000 \$3,000,000	Projected FY24 3,000,000 \$3,000,000	Projected FY25 3,000,000 \$3,000,000	5 Year <u>Total</u> 12,000,000 \$12,000,000
Project Public Housing Redevelopment - (CRHA) SUBTOTAL TOTAL BONDABLE PROJECTS	<u>FY20</u> 3,000,000	FY21 1,500,000	<u>FY21</u> 1,500,000	Projected FY22 1,500,000	<u>FY23</u> 3,000,000	Projected FY24 3,000,000	Projected FY25 3,000,000	5 Year <u>Total</u> 12,000,000
Project Public Housing Redevelopment - (CRHA) SUBTOTAL TOTAL BONDABLE PROJECTS NONBONDABLE PROJECTS	\$3,000,000 \$3,000,000 \$24,680,217	1,500,000 \$1,500,000	\$1,500,000 \$1,500,000 \$24,561,092	Projected	\$3,000,000 \$3,000,000 \$13,106,421	Projected	Projected	5 Year <u>Total</u> 12,000,000 \$12,000,000 \$93,869,840
Project Public Housing Redevelopment - (CRHA) SUBTOTAL TOTAL BONDABLE PROJECTS	\$3,000,000 \$3,000,000 \$24,680,217	1,500,000 \$1,500,000	1,500,000 \$1,500,000	Projected	\$3,000,000 \$3,000,000 \$13,106,421	Projected	Projected	5 Year <u>Total</u> 12,000,000 \$12,000,000
Project Public Housing Redevelopment - (CRHA) SUBTOTAL TOTAL BONDABLE PROJECTS NONBONDABLE PROJECTS EDUCATION Project	\$3,000,000 \$3,000,000 \$24,680,217 Adopted FY20	\$1,500,000 \$1,500,000 \$30,263,029 Proposed FY21	\$1,500,000 \$1,500,000 \$24,561,092 REVISED FY21	Projected	\$3,000,000 \$3,000,000 \$13,106,421 Projected FY23	Projected	Projected	5 Year <u>Total</u> 12,000,000 \$12,000,000 \$93,869,840 5 Year <u>Total</u>
Project Public Housing Redevelopment - (CRHA) SUBTOTAL TOTAL BONDABLE PROJECTS NONBONDABLE PROJECTS EDUCATION	\$3,000,000 \$3,000,000 \$24,680,217	\$1,500,000 \$1,500,000 \$30,263,029	\$1,500,000 \$1,500,000 \$24,561,092 REVISED	Projected	\$3,000,000 \$3,000,000 \$13,106,421 Projected	Projected	Projected	5 Year <u>Total</u> 12,000,000 \$12,000,000 \$93,869,840 5 Year
Project Public Housing Redevelopment - (CRHA) SUBTOTAL TOTAL BONDABLE PROJECTS NONBONDABLE PROJECTS EDUCATION Project	\$3,000,000 \$3,000,000 \$24,680,217 Adopted FY20	\$1,500,000 \$1,500,000 \$30,263,029 Proposed FY21	\$1,500,000 \$1,500,000 \$24,561,092 REVISED FY21	Projected	\$3,000,000 \$3,000,000 \$13,106,421 Projected FY23	Projected	Projected	5 Year <u>Total</u> 12,000,000 \$12,000,000 \$93,869,840 5 Year <u>Total</u>
Project Public Housing Redevelopment - (CRHA) SUBTOTAL TOTAL BONDABLE PROJECTS NONBONDABLE PROJECTS EDUCATION Project School Small Capital Improvements Program SUBTOTAL	\$3,000,000 \$3,000,000 \$24,680,217 Adopted \$Y20 300,000 \$300,000	FY21 1,500,000 \$1,500,000 \$30,263,029 Proposed FY21 200,000 \$200,000	FY21 1,500,000 \$1,500,000 \$24,561,092 REVISED FY21 200,000 \$200,000	Projected FY22 1,500,000 \$1,500,000 \$31,123,296 Projected FY22 200,000 \$200,000	FY23 3,000,000 \$3,000,000 \$13,106,421 Projected FY23 200,000 \$200,000	Projected FY24 3,000,000 \$3,000,000 \$13,096,286 Projected FY24 200,000 \$200,000	Projected FY25 3,000,000 \$3,000,000 \$11,982,745 Projected FY25 200,000 \$200,000	5 Year Total 12,000,000 \$12,000,000 \$93,869,840 5 Year Total 1,000,000 \$1,000,000
Project Public Housing Redevelopment - (CRHA) SUBTOTAL TOTAL BONDABLE PROJECTS NONBONDABLE PROJECTS EDUCATION Project School Small Capital Improvements Program	### FY20 3,000,000 \$3,000,000 \$24,680,217 ### Adopted FY20 300,000 \$300,000 Adopted Adop	FY21 1,500,000 \$1,500,000 \$30,263,029 Proposed FY21 200,000 \$200,000 Proposed	FY21 1,500,000 \$1,500,000 \$1,500,000 \$24,561,092 REVISED FY21 200,000 \$200,000 REVISED	Projected	FY23 3,000,000 \$3,000,000 \$13,106,421 Projected FY23 200,000 \$200,000 Projected	Projected	Projected	5 Year Total 12,000,000 \$12,000,000 \$93,869,840 5 Year Total 1,000,000 \$1,000,000 5 Year
Project Public Housing Redevelopment - (CRHA) SUBTOTAL TOTAL BONDABLE PROJECTS NONBONDABLE PROJECTS EDUCATION Project School Small Capital Improvements Program SUBTOTAL ECONOMIC DEVELOPMENT	\$3,000,000 \$3,000,000 \$24,680,217 Adopted \$Y20 300,000 \$300,000	FY21 1,500,000 \$1,500,000 \$30,263,029 Proposed FY21 200,000 \$200,000	FY21 1,500,000 \$1,500,000 \$24,561,092 REVISED FY21 200,000 \$200,000	Projected FY22 1,500,000 \$1,500,000 \$31,123,296 Projected FY22 200,000 \$200,000	FY23 3,000,000 \$3,000,000 \$13,106,421 Projected FY23 200,000 \$200,000	Projected FY24 3,000,000 \$3,000,000 \$13,096,286 Projected FY24 200,000 \$200,000	Projected FY25 3,000,000 \$3,000,000 \$11,982,745 Projected FY25 200,000 \$200,000	5 Year Total 12,000,000 \$12,000,000 \$93,869,840 5 Year Total 1,000,000 \$1,000,000

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SUBTOTAL	\$0	\$150,000	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$600,000
PUBLIC SAFETY AND JUSTICE	Adopted	Proposed	REVISED	Projected	Projected	Projected	Projected	5 Year
Project	FY20	FY21	FY21	FY22	FY23	FY24	FY25	Total
Police Mobile Data Terminals	\$0	202,677	0	405,344	202,667	0	0	608,011
Police Portable Radio Replacement	0	75,000	0	75,000	75,000	75,000	75,000	300,000
Fire Portable Radio Replacement	0	75,000	0	75,000	75,000	75,000	75,000	300,000
Sheriff Portable Radio Replacement	0	40,000	0	40,000	40,000	40,000	40,000	160,000
SUBTOTAL	\$0	\$392,677	\$0	\$595,344	\$392,667	\$190,000	\$190,000	\$1,368,011
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TRANSPORTATION & ACCESS	Adopted	Proposed	REVISED	Projected	Projected	Projected	Projected	5 Year
Project	FY20	FY21	FY21	FY22	FY23	FY24	FY25	Tota
State Bridge and Highway Inspections	0	0	0	40,000	60,000	80,000	100,000	280,000
CAT Transit Bus Replacement Match	0	0	0	134,000	139,510	114,400	114,400	502,310
Intelligent Transportation System	100,786	147,015	0	180,786	450,000	100,000	100,000	830,786
City Wide Traffic Engineering Improvements	150,000	150,000	0	150,000	150,000	150,000	150,000	600,000
Neighborhood Transportation Improvements	50,000	50,000	0	50,000	50,000	50,000	50,000	200,000
Bicycle Infrastructure	200,000	0	0	150,000	150,000	150,000	150,000	600,000
Right of Way Appurtenance	15,450	0	0	129,000	129,000	129,000	129,000	516,000
Traffic Sign Retro Reflective Compliance	115,715	119,186	0	122,762	63,222	0	0	185,984
ADA Ramp Corrections	131,000	134,930	0	134,930	138,978	0	0	273,908
SUBTOTAL	\$762,951	\$601,131	\$0	\$1,091,478	\$1,330,710	\$773,400	\$793,400	\$3,988,988
		_						
PARKS & RECREATION	Adopted	Proposed	REVISED	Projected	Projected	Projected	Projected	5 Year
Project	FY20	FY21	FY21	FY22	FY23	FY24	FY25	Total
Parks and Recreation Lump Sum Account	200,000	0	0	200,000	200,000	200,000	200,000	800,000
Parks and Schools Playground Renovations	0	112,000	0	112,000	112,000	112,000	112,000	448,000
Urban Tree Planting	50,000	75,000	0	75,000	75,000	75,000	75,000	300,000
Parkland and Trails Acquisition and Development	250,000	125,000	0	250,000	125,000	125,000	125,000	625,000
Refurbish Parks Restrooms	0	50,000	0	50,000	0	0	0	50,000
Downtown Mall Infrastructure Repairs	125,000	125,000	93,750	95,000	95,000	95,000	95,000	473,750
SUBTOTAL	\$625,000	\$487,000	\$93,750	\$782,000	\$607,000	\$607,000	\$607,000	\$2,696,750
STORMWATER INITIATIVES	Adopted	Proposed	REVISED	Projected	Projected	Projected	Projected	5 Year
Project	FY20	FY21	FY21	FY22	FY23	FY24	FY25	Total
Neighborhood Drainage Projects	50,000	0	0	0	0	0	0	0
SUBTOTAL	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TECHNOLOGY INFRACTRUCTURE	Adams	D	DE\//055	Duning (Danis de la	D!(- !	D!	5 V
TECHNOLOGY INFRASTRUCTURE	Adopted	Proposed	REVISED	Projected	Projected	Projected	Projected	5 Year
Project The American American	FY20	FY21	FY21	FY22	FY23	FY24	FY25	Total
Communications Technology Account/Public Access	47,500	40,000	40,000	40,000	40,000	40,000	40,000	200,000
City Wide IT Strategic Infrastructure	250,000	250,000	0	250,000	250,000	250,000	250,000	1,000,000
SUBTOTAL	\$297,500	\$290,000	\$40,000	\$290,000	\$290,000	\$290,000	\$290,000	\$1,200,000
AFFORDABLE HOUSING	Adopted	Proposed	REVISED	Projected	Projected	Projected	Projected	5 Year
<u>Project</u>	FY20	FY21	FY21	FY22	FY23	FY24	FY25	Tota
Supplemental Rental Assistance	750,000	900,000	900,000	900,000	900,000	900,000	900,000	4,500,000
Housing Rehabilitation	500,000	500,000	0	500,000	500,000	500,000	500,000	2,000,000
Friendship Court Infrastructure Improvements	1,540,000	0	0	2,000,000	0	2,500,000	0	4,500,000

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4,005,159	394,841	0	394,841	0	0	0	394,841
0	0	0	3,250,000	0	0	0	3,250,000
0	0	0	0	0	3,250,000	0	3,250,000
↑7.505.450	*** *** ***	****	** 044 044	\$4.400.000	₹7.450.000	\$4.400.000	\$40.004.044
\$7,595,159	\$2,594,841	\$900,000	\$7,844,841	\$1,400,000	\$7,150,000	\$1,400,000	\$18,694,841
Adopted	Proposed	REVISED	Projected	Projected	Projected	Projected	5 Year
FY20	FY21	FY21	FY22	FY23	FY24	FY25	Total
125,000	125,000	0	125,000	125,000	125,000	125,000	500,000
600,000	0	0	0	0	0	0	0
64,324	0	0	0	0	0	0	0
300,000	0	0	0	0	0	0	0
0	200,000	0	200,000	0	0	0	200,000
\$1,089,324	\$325,000	\$0	\$325,000	\$125,000	\$125,000	\$125,000	\$700,000
\$10,719,934	\$5,040,649	\$1,233,750	\$11,278,663	\$4,495,377	\$9,485,400	\$3,755,400	\$30,248,590
\$35,400,151	\$35,303,678	\$25,794,842	\$42,401,959	\$17,601,798	\$22,581,686	\$15,738,145	\$124,118,430
5.70%	6.24%	6.38%	7.04%	7.82%	8.34%	8.78%	
\$0	\$0_	\$0	\$0	\$0	\$0	\$0	\$0
	0 0 0 \$7,595,159 Adopted FY20 125,000 600,000 64,324 300,000 0 \$1,089,324 \$10,719,934 \$35,400,151	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 \$7,595,159 \$2,594,841 \$900,000 Adopted Proposed REVISED FY20 125,000 0 600,000 0 0 64,324 0 0 300,000 0 0 0 200,000 0 \$1,089,324 \$325,000 \$0 \$10,719,934 \$5,040,649 \$1,233,750 \$35,400,151 \$35,303,678 \$25,794,842 5.70% 6.24% 6.38%	0	0	0 0 0 3,250,000 0 0 0 \$7,595,159 \$2,594,841 \$900,000 \$7,844,841 \$1,400,000 \$7,150,000 Adopted Proposed REVISED Projected Projected Projected FY20 FY21 FY21 FY22 FY23 FY24 125,000 125,000 0 125,000 125,000 125,000 600,000 0 0 0 0 0 0 64,324 0 0 0 0 0 0 300,000 0 0 0 0 0 0 0 200,000 0 0 0 0 0 \$1,089,324 \$325,000 \$0 \$325,000 \$125,000 \$125,000 \$10,719,934 \$5,040,649 \$1,233,750 \$11,278,663 \$4,495,377 \$9,485,400 \$35,400,151 \$35,303,678 \$25,794,842 \$42,401,959 \$17,601,798 \$22,581,686 5.70	0